

DR-2 Disclosure Summary Page**DR-2**

Friends for Charlie Johnson		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Pottawattamie	Adjusted Due Date	10/20/2014	
District:	0	Filed Date		
Committee Code:	18570	Postmark Date		
Political Party:	Not Available	Amendment Date	10/14/2014 9:25:03 AM	
Report Date:	2014	Candidate Name:	Johnson, Charlie	

Treasurer

Last Name:	Knauss	First Name:	Marilyn	MI:	J
Address:	525 Golden Oaks Drive				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-323-9600
E-Mail:					

Chairperson

Last Name:	Heinrich	First Name:	Carl	MI:	
Address:	816 Birchwood Circle				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-323-7253
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$0.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$254.91
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,543.38
Schedule F2: Forgiven Loans	\$254.91
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness**Sch-D**

Friends for Charlie Johnson		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Pottawattamie	Adjusted Due Date	10/20/2014
District:	0	Filed Date	
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	10/14/2014 9:25:03 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/2/2010	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$0.00
6/1/2011	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Postage, Shipping, Delivery Amount paid in cash by Charlie Johnson to It's In the Mail.	\$0.00
6/4/2011	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Friends for Charlie Johnson		Status:		Adjusted
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014	
County:	Pottawattamie	Adjusted Due Date	10/20/2014	
District:	0	Filed Date		
Committee Code:	18570	Postmark Date		
Political Party:	Not Available	Amendment Date	10/14/2014 9:25:03 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/14/2014	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Self	Debt Forgiven debt forgiven	\$2,288.47	
10/14/2014	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Self	Loans Forgiven	\$254.91	

Total Estimated Fair Market Value	\$2,543.38
--	-------------------

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Friends for Charlie Johnson		Status: Not Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Pottawattamie	Adjusted Due Date	10/20/2014
District:	0	Filed Date	
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	10/14/2014 9:25:03 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
10/14/2014	Johnson, Charlie 121 Fox Haven Drive Council Bluffs, IA 51503	Self	\$254.91

Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$254.91
Total Unpaid Loans from Last Period	\$254.91	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00